RESOLUTION 28, 2016



TO: #0621-0062-03-435.010 \$5,000.00

Worker's Comp

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF TERRE HAUTE, INDIANA:

WHEREAS, There are insufficient funds in a certain account of the Transit budget to meet current and anticipated expenditures within said Department, and;

WHEREAS, There are surplus funds in anther account of the same budget, said Accounts being within the appropriation heretofore made for the use of said Department.

BE IT THEREFORE RESOLVED: That the following transfers be made in the Accounts heretofore appropriated for the use of said Department:

\$5,000.00

FROM: #0621-0062-02-422.020

Diesel Fuel (Transit)

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TOTAL	\$5,000.00	\$5,000.00
Introduced by:	O. Cal Ellion	O. Earl Elliott, Councilman
Passed in open Council th	Q4. T	December, 2016.
	J-dorth	Todd, Nation, President
ATTEST:	Hand	Charles P. Hanley, City Clerk
Presented by me to the M	layor this 4th day	of <u>December</u> , 2016.
\mathcal{C}	Vell 0/4m	Charles P. Hanley, City Clerk
Approved by me, the May	yor, this <u>QDŁ</u> day	of DECEMBER, 2016.
	Dle A &	Duke A. Bennett, Mayor
ATTEST:	a PHILE	Charles P. Hanley, City Clerk

REQUEST FOR TRANSFER OF BUDGETED FUNDS

(For Approval by Mayor, Controller, and City Council)

This form is to be used when the requested transfer is between two major classifications.

DEPARTME	NT or FUND:	0621-0062 Transi		
DATE:	14	November 14, 20	16	
	Account #	Account Name		Amount
FROM:	0621-0062-02-42	.020 Diesel Fuel		\$5,000.00
TO:	0621-00628-03-4	5.010 Worker's Comp		\$5,000.00
FROM:		· · · · · · · · · · · · · · · · · · ·		\$
TO:				\$
FROM:				\$
TO:			,	\$
FROM:				\$
TO:				\$
		Total Amount to B	e Transferred	\$5,000.00
Department H (Forward to M	ead Approval:	Trailley I hr	ellu Date:	November 14, 2016
Mayoral Appre	oval:	She Co Sim	Date:	11-16-16
Controller App		Lestic a. 9	Date:	11/110/110
Received by L		NOV 1 0 2016	Resolut	tion # <u>28</u>

DEPARTMENT HEAD: Please attach a memorandum briefly detailing the need for this resolution. Such information should include the specific services or products you intend to purchase and the reason you have surplus funds in the specified accounts.

The transfers from Diesel Fuel to Worker's Comp was made to guard against incoming invoices that sometimes appear after the transfer deadline.